

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2003/04)			
GENERAL FUND (001-999)-59900-599			
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	14-Oct-03	2003 Race Relations Summit	\$3,000
2	18-Nov-03	Thomas Colantonio	\$1,200
3	18-Nov-03	NAACP Freedom Fund Awards Banquet	\$1,000
4	18-Nov-03	HOOAH/National Guard Family Support Group	\$5,000
5	9-Dec-03	"Welcome To Tallahassee" DVD	\$4,000
7	9-Dec-03	Frenchtown Neighborhood Improvement Assoc.	\$2,500
8	9-Dec-03	Second Chance to Make First Impressions, Inc.	\$2,500
10	9-Dec-03	Additional Holiday Decorations	\$7,000
	16-Dec-03	Reversal of Funding for Additional Holiday Decorations	(\$7,000)
11	13-Jan-04	County Attorney - Litigation Expenses for Legal Bills	\$80,000
12		Pursuant to January 13, 2004 Board meeting the remainder of funds are being frozen for potential legal expenses***	
13	27-Jan-04	Additional Funds for Frenchtown TIF (Board unfreezes contingency)	\$117,410
14		<b><i>Funding for Public Information Initiative (pending)</i></b>	<b><i>\$70,000</i></b>
15		<b><i>Tallahassee Urban League Donation ***</i></b>	<b><i>\$1,000</i></b>
16		<b><i>Challenger Learning Center of Tallahassee***</i></b>	<b><i>\$1,000</i></b>
17		<b><i>FAMU Golden Key International Honour Society ***</i></b>	<b><i>\$1,000</i></b>
18		<b><i>Lake McBride Legal Settlement</i></b>	<b><i>\$183,333</i></b>
19			
20		Bold, Italic Items are pending Board Approval	
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$472,943.00</u></u>
ENDING BALANCE ***			2,004.00
END BALANCE AS % OF BEGIN BALANCE			0%
USAGE BALANCE AS % OF BEGIN BALANCE			100%